

ACCOUNTS PAYABLE

COMMISSIONER'S COURT DATE

March 4, 2019

ALL ITEMS LISTED BELOW ALLOWED AND ORDERED PAID

THIS THE 3rd DAY OF March, 2019

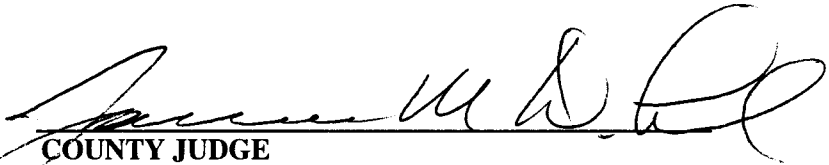
COUNTY AP 364,616.15
FUND HOSPITAL
JPO-IVE

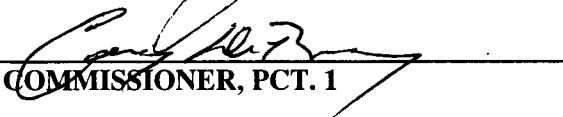
COUNTY TOTAL \$ 364,616.15

HOSPITAL AP
HOSPITAL PY

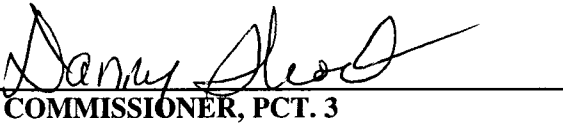
HOSPITAL TOTAL \$ -

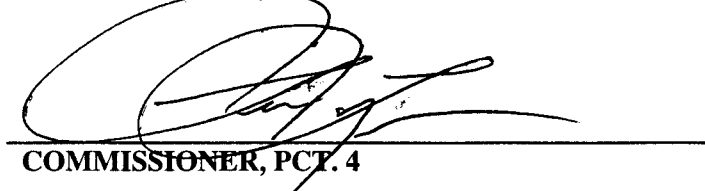
TOTAL \$ 364,616.15


COUNTY JUDGE


COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2


COMMISSIONER, PCT. 3


COMMISSIONER, PCT. 4

3/04/19 11:24 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 07867 CC 3/4/19

VENDOR SET: 01

FUND : 063 EDA GRANT

DEPARTMENT: 5123 R&B 3 - EDA GRANT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11-2490	ALLEN BUTLER	CONSTRUCTI				
		I-PAY APP 8B	063-5123-5610-90	CONTRACT PROF DENIM ROAD-PAY APP 8	000000	22,130.88
		I-PAY APP 9	063-5123-5610-90	CONTRACT PROF DENIM ROAD-PAY APP 9	000000	342,485.27
			DEPARTMENT 5123	R&B 3 - EDA GRANT	TOTAL:	364,616.15
			FUND	063 EDA GRANT	TOTAL:	364,616.15
					REPORT GRAND TOTAL:	364,616.15

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	063-5123-5610-90	CONTRACT PROFESSIONAL	364,616.15	0	383,641.68-	Y	
** 2018-2019 YEAR TOTALS **			364,616.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
063-5123	R&B 3 - EDA GRANT	364,616.15
063 TOTAL	EDA GRANT	364,616.15
** TOTAL **		364,616.15

NO ERRORS

** END OF REPORT **